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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 4,00,00,03,000 **/-** (Rupees Four hundred crore three thousand) as ADDITIONAL FUNDS to Municipal Administration Department **-** Orders - Issued

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FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No: 1713 **Dated:19-05-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File No.2746605 , MAU01/180/2025-BUDG , 10-03-2025

6 . Finance E-file No:2755978 , FIN01-FMU/4/2025-FMU-EFS-MAUD , 07-05-2025

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ORDER:-

In pursuance of the orders issued in references read above, Municipal Administration Department is hereby issued a Budget Release Order for an amount of Rs.4,00,00,03,000 **/- (**Rupees Four hundred crore three thousand**)** as additional funds for the purpose of . in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26 towards AIIB assisted Andhra Pradesh Urban Water Supply & Septage Management Improvement Project (EAP).

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4217600510310130134	V	0.00	52.20	0.00	52.20	0.00	52.20	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	4217600510310130136	V	0.00	2.27	0.00	2.27	0.00	2.27	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
3	4217600510310130138	V	0.00	0.60	0.00	0.60	0.00	0.60	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
4	4217600510310130139	V	0.00	0.66	0.00	0.66	0.00	0.66	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	4217600510310140141	V	0.00	32.10	0.00	32.10	0.00	32.10	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
6	4217600510310280287	V	0.00	60.00	0.00	60.00	0.00	60.00	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
7	4217600510310280288	V	0.00	700.00	0.00	700.00	0.00	700.00	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawl of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
8	4217600510310300302	V	0.00	24.00	0.00	24.00	0.00	24.00	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:		AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme							
Procedure of Drawl of Funds:		Detailed Voucher Bill							
Drawing Officer:		Concerned DDO							
9	4217600510310310311	V	0.00	200.00	0.00	200.00	0.00	200.00	0.00
Scheme Name:		AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme							
Procedure of Drawl of Funds:		Detailed Voucher Bill							
Drawing Officer:		Concerned DDO							
10	4217600510310530531	V	0.00	38,928.20	0.00	38,928.20	0.00	38,928.20	0.00
		Total	**0.00**	**40,000.03**	**0.00**	**40,000.03**	**0.00**	**40,000.03**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Municipal Administration and Urban Development Secretariat, A.P

The Municipal Administration Department, A.P.

The Director of Treasuries & Accounts, Mangalagiri, A.P

The Director Works and Accounts, Mangalagiri, A.P.

The Pay & Accounts Officer, Mangalagiri, A.P.

The Finance (BG.I) & (BG.II) Department, A.P.

The Principal Accountant General (A&E), Vijayawada, A.P.

The Principal Accountant General (Audit), Vijayawada, A.P.

The CEO, APCFSS, Mangalagiri, A.P.

//FORWARDED BY ORDER//

SECTION OFFICER.